

City of West Lafayette
Accounts Payable PCard Transaction Register

Claim Run
PC032216

Park Board

Check Date
3/22/2016

JPMorgan Chase Bank - Statement Date 2/26/2016

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
24684		1092 Fun Express							\$661.70
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Supplies-Skate w/Santa & Playground Program	23842	113	3006		\$83.96
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies-Skate w/Santa & Playground Program	23842	113	3006		\$577.74
24687		2174 Levee Laundry							\$10.00
			20400000 - 536300 Parks & Recreation Fund - Contract Services	Rugs cleaned for Lilly Nature Ctr	23845	112	3009		\$10.00
24604		1368 Meijer #186							\$62.91
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Cleaning & storage supplies for Rink	23761	78	2928		\$40.79
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Cleaning & storage supplies for Rink	23761	78	2928		\$22.12
24682		832 Paypal							\$30.00
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Refund of ebook ordered for Playground Program	23840	113	3004		(\$10.00)
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Ebooks for Playground Program	23841	113	3005		\$40.00
24685		1811 Skutt Ceramic Prod							\$329.16
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Touchpad, transformer for kiln slab roller	23843	111	3007		\$329.16

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Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
24686	519 USPS							\$88.20
		21100000 - 531100 Parks NRO Nonreverting Oper - Postage	Postage stamps-Morton Art Show mailing	23844	111	3008		\$88.20
Grand Total:								\$1,181.97

City of West Lafayette
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Summary by Fund

Claim Run
PC032216

Park Board

3/18/2016 11:09
AM

Statement Date 3/22/2016

Fund	Amount
Parks and Recreation	\$156.87
Parks Nonreverting Operating	\$1,025.10
GRAND TOTAL	\$1,181.97